

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0003

Pay Period: 08/31/2019

to 09/30/2019

Contract Location:

US 27/SR 1 BEG @ MULBERRY CREEK EXT N OF HUDSON I

Time Allowed: 497 Days  
Elapsed Calender Days: 131 Days  
Percent Time: 26.36

District: 3

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let: 03/22/2019  
Date Awarded: 03/22/2019  
Date Contract Executed: 05/20/2019  
Date Notice to Proceed: 05/23/2019  
Date Work Began: 00/00/0000  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 09/30/2020

MARIETTA GA 30061-0970  
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,070,136.02  
Original Contract Amount \$1,936,555.21  
Funds Available \$1,870,836.19  
Percent Complete 9.63%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011429	\$2,070,136.02	\$1,936,555.21	\$1,870,836.19	9.63%	\$162,915.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0003

Pay Period: 08/31/2019

to 09/30/2019

Project Number: 0011429 US 27/SR 1 - WIDENING &amp; RECNST

Federal State Project Number: 0011429

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$199,299.83	\$36,384.50	\$162,915.33
<b>Total Earnings</b>	<b>\$199,299.83</b>	<b>\$36,384.50</b>	<b>\$162,915.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$199,299.83</b>	<b>\$36,384.50</b>	<b>\$162,915.33</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$199,299.83</b>	<b>\$36,384.50</b>	

<b>Total Payable:</b>	<b>\$162,915.33</b>
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Project Number 0011429

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60180.350	.259 .009 .268	\$541.62	\$16,128.33
		0011429					
0010	210-0100	GRADING COMPLETE -	LS	1.000 781336.940	.000 .200 .200	\$156,267.39	\$156,267.39
		0011429					
<b>Category Amount:</b>						\$156,809.01	\$172,395.72
<b>Category Number: 0040 EROSION CONTROL</b>							
0144	163-0240	MULCH	TN	369.700 235.000	18.746 17.586 36.332	\$4,132.71	\$8,538.02
0184	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,974.000 0.500	.000 156.000 156.000	\$78.00	\$78.00
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	1.000 1.000 2.000	\$375.00	\$750.00
<b>Category Amount:</b>						\$4,585.71	\$9,366.02
<b>Category Number: 0010 ROADWAY</b>							
0319	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1520.610	1.000 1.000 2.000	\$1,520.61	\$3,041.22
<b>Category Amount:</b>						\$1,520.61	\$3,041.22
<b>Project Total Amount:</b>						\$162,915.33	\$199,299.83